



ST/ADM/SER.B/187
6 May 1964

STATEMENT ON THE COLLECTION OF CONTRIBUTIONS
AS AT 30 APRIL 1964

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Note

- 1) The statement does not include the new Member States Kenya and Zanzibar for which assessments have not yet been established by the General Assembly.
- 2) Invoices, when received, for services rendered in connexion with the contingents provided by certain States to UNEF and ONUC will be set off against the unpaid contributions of these States.
- 3) The amounts shown in Statement II have been arrived at on the basis of the United Nations Financial Regulations and the relevant resolutions of the General Assembly including in particular Resolution 1854 A (XVII) of 19 December 1962. With reference to these amounts shown to be due from the Union of Soviet Socialist Republics, the Ukrainian Soviet Socialist Republic and the Byelorussian Soviet Socialist Republic, the Permanent Missions concerned have requested that attention be drawn to the position of their Delegations at the Fourth Special

and Eighteenth Regular Sessions of the General Assembly and, in the case of the Union of Soviet Socialist Republics, to the statement by the Soviet Government issued by the USSR Mission of 21 March 1964, and in particular to the following:

- (a) To the extent that the amounts relate to the shares respectively of the Union of Soviet Socialist Republics, the Ukrainian Soviet Socialist Republic and the Byelorussian Soviet Socialist Republic in the expenditures under the United Nations Emergency Force Special Account and the Congo ad hoc Account, these expenditures in their view have been illegally included and they do not consider themselves bound to participate in these expenditures under the provisions of Article 17 of the Charter;
- (b) A similar position of principle applies in respect of the estimated share of the Union of Soviet Socialist Republics, the Ukrainian Soviet Socialist Republic and the Byelorussian Soviet Socialist Republic in some expenditures which have been included in the United Nations regular budget (i.e., the payment of interest and principal on the United Nations bond issue, the maintenance of the United Nations Commission for the Unification and Rehabilitation of Korea, the United Nations Memorial Cemetery in Korea, the United Nations Truce Supervision Organization in Palestine, and the United Nations Field Service);
- (c) To the extent that the respective amounts under the regular budget relate to their dollar shares of the appropriations for technical assistance as provided for in Part V of the budgets for 1963 and 1964, the Union of Soviet Socialist Republics, the Ukrainian Soviet Socialist Republic and the Byelorussian Soviet Socialist Republic have formally offered to make payments in the equivalent amount of roubles.

I. LIST OF PAYMENTS RECEIVED DURING APRIL 1964

Member States	Working Capital Fund		1964 Contributions				Arrear Contributions			
	US \$	US \$	United Nations		Congo ad hoc		United Nations		Congo ad hoc	
			Regular Budget	Emergency Force Special Account	Regular Budget	Emergency Force Special Account	Regular Budget	Emergency Force Special Account	Regular Budget	Emergency Force Special Account
Australia	-	35,000.00	13,250.00	67,278.00	-	-	-	-	-	573,234.00
Australia	-	-	293,681.00	248,181.00	-	-	-	-	-	-
Belgium	-	970,395.00	-	-	236,133.09	-	-	-	-	-
Central African Rep.	-	32,934.00	1,210.00	-	-	-	-	2,256.00	-	3,349.00
Cyprus	-	8,233.50	1,210.00	-	-	-	-	2,256.00	-	3,349.00
Denmark	-	359,451.03	44,798.09	-	-	-	-	-	-	-
Denmark	-	20,272.80	3,466.00	3,349.00	-	-	-	-	-	-
Gabon	-	-	-	-	156,035.00	-	-	-	-	132,228.50
Iran	29,892.00	-	3,466.00	3,349.00	-	-	-	-	-	-
Ivory Coast	-	32,934.00	5,363.00	9,938.00	-	-	-	-	-	-
Kuwait	-	-	3,466.00	-	-	-	-	-	-	-
Mali	-	32,934.00	3,466.00	-	-	-	-	2,271.50	-	2,701.14
Philippines	-	164,666.00	17,330.50	33,490.00	-	-	-	-	-	-
Poland	-	199,018.00	-	-	100,982	-	-	-	-	-
Sierra Leone	-	32,934	1,210.00	-	-	-	-	2,256.00	-	3,349.00
United Arab Republic	-	-	-	-	(1,678.83)	-	-	-	-	271,883.00
United Kingdom	-	2,949,621.70	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	20,805.00
		<u>29,892.00</u>	<u>4,838,394.03</u>	<u>388,450.59</u>	<u>365,585.00</u>	<u>491,471.26</u>	<u>9,039.50</u>	<u>1,010,898.64</u>		

Total : \$7,133,731.02

Voluntary Contributions	United Nations Emergency Force Special Account		Congo ad hoc Account	
	1964	US \$	1964	US \$
Austria		2,050.00		-
Australia		45,200.00		36,500.00
Denmark		18,000.00		-
		<u>65,250.00</u>		<u>36,500.00</u>

GRAND TOTAL : \$7,235,481.02

III. TOTALS OF CURRENT AND ARREAR CONTRIBUTIONS OUTSTANDING AS AT 30 APRIL 1964

	Current ^{a/} US \$	Arrears US \$	Total Amount Due US \$
Working Capital Fund	104,000.00	658,172.00	762,172.00
United Nations Regular Budget	62,854,256.16	10,589,996.08	73,444,252.24
United Nations Emergency Force	13,355,888.92	29,743,866.92	43,099,755.84
Congo ad hoc Account	<u>7,287,578.35</u>	<u>83,061,348.82</u>	<u>90,348,927.17</u>
	<u>83,601,723.43</u>	<u>124,053,383.82</u>	<u>207,655,107.25</u>

a/ Includes contributions due from New Member States for 1962 and 1963 as assessed in 1964.

IV. SUMMARY OF CONTRIBUTIONS DUE AND RECEIVED AS AT 30 APRIL 1964

	Total Amount Appropriated US \$	Total Credits US \$	Voluntary Contributions US \$	Net Assessment US \$	Payments Received US \$	Percentage of Net Assessment Received US \$	Balance Due US \$
Working Capital Fund	40,132,000.00	-	-	40,132,000.00	39,369,828.00	98.10	762,172.00
1961 Contributions	69,347,807.00	5,321,143.00	-	64,026,664.00	63,666,949.00	99.44	359,715.00
1962 Contributions	74,124,117.00	6,659,736.00	-	67,464,381.00	66,336,056.44	98.33	1,128,324.56
1963 Contributions	89,406,446.00	7,022,725.00	-	82,499,193.00	73,397,236.48	88.97	9,101,956.52
1961 and 1962 Contributions for New Member States b/	115,472.00	-	-	115,472.00	-	-	-
1964 Contributions	91,853,932.00	6,947,032.00	-	85,194,632.00	22,340,375.84	26.22	62,854,256.16
1962 and 1963 Contributions for New Member States c/	287,732.00	-	-	287,732.00	-	-	-
UNEP 1957 Assessments	30,000,000.00	-	14,971,012.00	15,028,988.00	11,207,857.00	74.57	3,821,131.00
UNEP 1958 Assessments	25,000,000.00	-	-	25,000,000.00	17,850,000.00	71.40	7,150,000.00
UNEP 1959 Assessments	19,000,000.00	41,226.00	3,795,000.00	15,163,774.00	10,869,930.00	71.68	4,293,844.00
UNEP 1960 Assessments	20,000,000.00	78,223.00	3,475,000.00	16,446,777.00	11,766,783.91	71.54	4,679,993.09
UNEP 1961 Assessments	18,989,898.00	69,510.00	1,695,481.50 ^{d/}	17,245,008.50	12,502,635.55	72.50	4,742,372.95
UNEP 1960 Assessments for New Member States e/	10,102.00	-	-	10,102.00	-	-	-
UNEP 1962 Assessments	9,750,000.00	77,822.00	1,389,474.00	8,282,704.00	6,030,145.00	72.80	2,252,559.00
UNEP 1963 Assessments	9,500,000.00	-	691,893.00 ^{f/}	8,808,107.00	6,006,532.12	68.19	2,801,574.88
UNEP 1961 and 1962 Assessments for New Member States	4,784.00	-	-	4,784.00	2,392.00	49.39	2,392.00
UNEP 1964 Assessments	17,750,000.00	-	1,656,356.00 ^{f/}	16,093,644.00	2,750,642.08	17.09	13,343,001.92
UNEP 1962 and 1963 Assessments for New Member States	20,056.00	-	-	20,056.00	7,169.00	35.70	12,887.00
Congo 1960 Assessments	48,500,000.00	-	3,900,000.00	44,600,000.00	28,369,763.60	63.61	16,230,236.40
Congo 1961 Assessments	100,000,000.00	-	15,305,596.00	84,694,404.00	55,092,365.41	65.05	29,602,038.59
Congo 1962 Assessments	80,000,000.00	57,058.00	11,400,800.00	68,542,142.00	43,466,473.98	63.42	25,075,668.02
Congo 1963 Assessments	33,000,000.00	-	2,965,256.00 ^{f/}	30,034,744.00	17,895,892.19	59.58	12,138,851.81
Congo 1961 and 1962 Assessments for New Member States	29,108.00	-	-	29,108.00	14,554.00	49.99	14,554.00
Congo 1964 Assessments	15,000,000.00	-	1,207,116.00 ^{f/}	13,792,884.00	6,544,478.65	47.45	7,248,405.35
Congo 1962 and 1963 Assessments for New Member States	61,789.00	-	-	61,789.00	22,616.00	36.60	39,173.00

b/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1963 in respect of these contributions.

c/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1964 in respect of these contributions.

d/ The total of the voluntary contributions was \$1,935,000 of which \$249,518.50 was credited to Section 9 of the UNEF budget for 1961 under General Assembly resolution 1575 (XV).

e/ Under Financial Regulation 5.2 (c) an adjustment was made to the amount of the appropriations for 1961 in respect of these contributions.

f/ Represents amount of voluntary contributions required to finance authorized expenditures in excess of the total amount assessed. For the voluntary contributions pledged or paid, see Table V.

V. VOLUNTARY CONTRIBUTIONS FOR 1963 AND 1964 PLEDGED
OR PAID AS AT 30 APRIL 1964

<u>Member States</u>	<u>United Nations Emergency Force Special Account</u>		<u>Congo ad hoc Account^{a/}</u>	
	US \$		US \$	
	<u>1963</u>	<u>1964</u>	<u>1963</u>	<u>1964</u>
Australia	19,000.00	45,200.00	92,000.00	36,500.00
Austria	5,000.00	12,300.00	25,000.00	-
Canada	37,000.00	-	173,000.00	-
Denmark	8,000.00	18,000.00	37,000.00	13,286.00
Finland	5,365.00	-	18,635.00	-
France	70,000.00	-	-	-
Ireland	1,179.00	-	5,053.00	-
Japan	19,116.00	45,864.00	81,927.00	33,425.00
Netherlands	13,000.00	31,139.00	57,000.00	22,694.00
New Zealand	4,112.00	-	22,916.00	-
Norway	7,000.00	-	28,000.00	-
Sweden	25,000.00	-	75,000.00	-
United Kingdom	90,000.00	-	410,000.00	-
United States of America	<u>371,546.00</u>	<u>-</u>	<u>1,768,479.00</u>	<u>704,111.00</u>
TOTAL	<u>675,318.00</u>	<u>152,503.00</u>	<u>2,794,010.00</u>	<u>810,016.00</u>

^{a/} The Congolese Government has paid the equivalent in Congolese francs of \$3.2 million towards the cost of maintaining the ONUC Forces in the Congo for the period 1 January to 30 June 1964.